

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

87003 HACIENDA-LA PUENTE UNIFIED SCHOOL DISTRICT																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	94,478.24	72,150.03	0.00	0.00	0.00	0.00	166,628.27	0.00	0.00	166,628.27
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	6,962.50	5,317.05	0.00	0.00	0.00	0.00	12,279.55	0.00	0.00	12,279.55
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	7,814.41	5,967.60	0.00	0.00	0.00	0.00	13,782.01	187.30	26,853.87	40,823.18
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	1,586.24	1,211.37	0.00	0.00	0.00	0.00	2,797.61	3,025.44	2,547.84	8,370.89
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,841.39	\$84,646.05	\$0.00	\$0.00	\$0.00	\$0.00	\$195,487.44	\$3,212.74	\$29,401.71	\$228,101.89
PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								NET TOTAL	
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	39,863.73	30,442.68	0.00	0.00	0.00	0.00				70,306.41
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(5,939.07)	(4,535.48)	0.00	0.00	0.00	0.00	(10,474.55)			(10,474.55)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	1,175.68	897.80	0.00	0.00	0.00	0.00	2,073.48			2,073.48
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	(43.98)	(33.58)	0.00	0.00	0.00	0.00	(77.56)			(77.56)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,056.36	\$26,771.42	\$0.00	\$0.00	\$0.00	\$0.00	\$61,827.78			\$61,827.78
AGENCY GRAND TOTAL (A+B)														\$3,212.74	\$29,401.71	\$289,929.67
ALLOCATED/DISTRIBUTED						0.00							257,315.22	3,212.74	29,401.71	289,929.67
BALANCE DUE													\$0.00	\$0.00	\$0.00	\$0.00

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JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 87006 CO.SCH.SER.FUND HACIENDA-LA PUENTE

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	4,005.39	3,058.77	0.00	0.00	0.00	0.00	7,064.16	0.00	0.00	7,064.16
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	294.15	224.63	0.00	0.00	0.00	0.00	518.78	0.00	0.00	518.78
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	330.15	252.10	0.00	0.00	0.00	0.00	582.25	7.91	1,134.56	1,724.72
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	67.02	51.18	0.00	0.00	0.00	0.00	118.20	127.84	107.65	353.69
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.71	\$3,586.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,283.39	\$135.75	\$1,242.21	\$9,661.35

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	1,655.81	1,264.50	0.00	0.00	0.00	0.00	2,920.31			2,920.31
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(250.94)	(191.62)	0.00	0.00	0.00	0.00	(442.56)			(442.56)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	49.66	37.90	0.00	0.00	0.00	0.00	87.56			87.56
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	(1.89)	(1.43)	0.00	0.00	0.00	0.00	(3.32)			(3.32)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.64	\$1,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.99			\$2,561.99

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.35	\$4,696.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,845.38	\$135.75	\$1,242.21	\$12,223.34
ALLOCATED/DISTRIBUTED						0.00							10,845.38	135.75	1,242.21	12,223.34
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 87007 DEV.CTR.HDCPD.MINOR-HACI-LA PUENTE

PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	472.27	360.69	0.00	0.00	0.00	0.00	832.96	0.00	0.00	832.96
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	34.05	26.00	0.00	0.00	0.00	0.00	60.05	0.00	0.00	60.05
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	38.20	29.16	0.00	0.00	0.00	0.00	67.36	0.92	131.33	199.61
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	7.74	5.92	0.00	0.00	0.00	0.00	13.66	14.80	12.46	40.92
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.26	\$421.77	\$0.00	\$0.00	\$0.00	\$0.00	\$974.03	\$15.72	\$143.79	\$1,133.54

PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	173.68	132.62	0.00	0.00	0.00	0.00	306.30			306.30
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(29.04)	(22.17)	0.00	0.00	0.00	0.00	(51.21)			(51.21)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	5.74	4.37	0.00	0.00	0.00	0.00	10.11			10.11
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.18)	0.00	0.00	0.00	0.00	(0.37)			(0.37)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.19	\$114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$264.83			\$264.83

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.45	\$536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.86	\$15.72	\$143.79	\$1,398.37
ALLOCATED/DISTRIBUTED						0.00							1,238.86	15.72	143.79	1,398.37
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00